

## Agency Lease Purchase Financing Transactions as of December 31, 2000

Agency#	Agency Name	Principal	Interest	Total Debt Service	Outstanding
<b>State Agency Real Estate Financing Transactions</b>					
s150	Department of General Administration	\$ 40,765,000.00	\$ 27,834,856.42	\$ 68,599,856.42	\$ 38,855,000.00
s195	Liquor Control Board	27,175,000.00	11,444,393.28	38,619,393.28	19,535,000.00
s225	Washington State Patrol	1,991,735.00	1,089,700.45	3,081,435.45	1,817,200.00
s240	Department of Licensing	5,813,265.00	3,496,216.11	9,309,481.11	5,432,800.00
s310a	Department of Corrections	8,785,000.00	2,392,432.17	11,177,432.17	4,885,000.00
s360	University of Washington	11,275,000.00	6,562,556.67	17,837,556.67	10,925,000.00
s365	Washington State University	8,285,000.00	8,589,205.96	16,874,205.96	7,635,000.00
s376	The Evergreen State College	825,000.00	329,502.08	1,154,502.08	.....
s380	Western Washington University	725,000.00	226,429.05	951,429.05	435,000.00
s405	Department of Transportation	14,690,000.00	2,565,976.75	17,255,976.75	12,470,000.00
s461	Department of Ecology	81,225,000.00	85,623,848.13	166,848,848.13	77,695,000.00
s465	State Parks and Recreation Commission	2,595,000.00	1,383,461.00	3,978,461.00	2,490,000.00
s500	WA State Apple Advertising Commission	410,000.00	83,890.42	493,890.42	130,000.00
s550	State Convention and Trade Center	193,015,000.00	126,362,649.00	319,377,649.00	184,740,000.00
s610	Edmonds Community College	5,915,000.00	3,929,809.00	9,844,809.00	5,575,000.00
s621	Whatcom Community College	6,055,000.00	3,294,878.21	9,349,878.21	5,335,000.00
s637	Pierce College	790,000.00	222,085.00	1,012,085.00	660,000.00
s639	Columbia Basin College	4,780,000.00	2,693,135.96	7,473,135.96	4,260,000.00
s649	Green River Community College	245,000.00	40,862.08	285,862.08	.....
s670	Seattle Community College	4,395,000.00	2,329,761.49	6,724,761.49	2,680,000.00
s672	Shoreline Community College	2,100,000.00	1,937,666.67	4,037,666.67	1,560,000.00
s674	Skagit Valley College	820,000.00	430,008.54	1,250,008.54	660,000.00
s675	South Puget Sound Community College	6,020,000.00	3,589,570.05	9,609,570.05	5,825,000.00
s678	Tacoma Community College	3,975,000.00	2,469,519.17	6,444,519.17	3,175,000.00
s691	Yakima Valley Community College	385,000.00	179,457.33	564,457.33	385,000.00
s694	Bellingham Technical College	375,000.00	101,438.33	476,438.33	315,000.00
s695	Bates Technical College	3,980,000.00	2,566,248.54	6,546,248.54	3,980,000.00
s699	Community/Technical College System	4,485,000.00	3,197,742.50	7,682,742.50	3,755,000.00
	<b>Total Real Estate COP's</b>	<b>\$ 441,895,000.00</b>	<b>\$ 304,967,300.36</b>	<b>\$ 746,862,300.36</b>	<b>\$ 405,210,000.00</b>
<b>State Agency Equipment Financing Transactions</b>					
s010	Bond Retirement and Interest	\$ 6,323.85	\$ 833.01	\$ 7,156.88	\$.....
s038	Joint Legislative Systems Committee	5,539,144.60	714,760.32	6,253,904.77	.....
s048	Court of Appeals	31,735.06	4,970.14	36,705.20	.....
s050	Commission on Judicial Conduct	27,945.01	3,442.39	31,387.40	22,586.16
s055	Office of Administrator for Courts	3,160,148.97	454,726.52	3,614,875.60	832,077.63
s075	Office of the Governor	96,858.42	4,947.45	101,805.86	.....
s077	Washington State Energy Office	285,207.62	44,610.41	329,818.01	.....
s082	Public Disclosure Commission	41,471.16	5,654.67	47,125.86	.....
s085	Office of the Secretary Of State	208,156.00	27,768.24	235,924.10	26,039.20
s090	Office of State Treasurer	1,097,936.62	107,312.97	1,205,249.50	.....
s095	Office of State Auditor	1,842,072.27	183,572.81	2,025,645.17	305,579.04
s100	Office of Attorney General	369,361.03	38,170.45	407,531.55	.....
s102	Dept of Financial Institutions	190,017.24	26,580.02	216,597.22	.....
s107	Wash State Health Care Authority	862,264.88	65,890.23	928,155.13	150,149.59
<b>State Agency Equipment Financing Transactions (Continued)</b>					
s116	State Lottery Commission	\$ 251,869.82	\$ 29,282.09	\$ 281,151.91	\$.....



Agency#	Agency Name	Principal	Interest	Total Debt Service	Outstanding
s120	Human Rights Commission	91,734.83	13,593.51	105,328.35	.....
s124	Department of Retirement Systems	425,351.35	21,279.83	446,631.22	.....
s126	State Investment Board	127,978.84	10,532.81	138,511.65	.....
s140	Department of Revenue	13,447,559.13	1,927,971.42	15,375,530.39	1,844,864.78
s142	Board of Tax Appeals	22,978.06	1,786.48	24,764.51	11,862.28
s148	Wash State Housing Finance Comm	155,161.08	9,901.17	165,062.25	27,101.67
s150	Department of General Administration	40,147,048.57	7,136,964.96	47,284,004.82	8,848,612.80
s155	Department of Information Services	4,000,000.00	282,266.70	4,282,266.72	.....
s160	Office of Insurance Commissioner	14,781.24	1,082.83	15,864.10	.....
s190	Board of Industrial Insurance Appeals	854,724.73	143,636.79	998,361.52	.....
s195	Liquor Control Board	2,729,733.46	495,706.48	3,225,440.00	814,197.45
s215	Utilities and Transportation Comm	51,382.64	4,259.87	55,642.50	.....
s225	Washington State Patrol	15,100,134.98	2,800,361.19	17,900,496.27	575,953.85
s227	Wa St Criminal Justice Train Comm	88,624.48	12,927.43	101,551.89	.....
s228	Wash Traffic Safety Commission	47,457.00	4,317.89	51,774.89	.....
s235	Department of Labor and Industries	8,591,515.29	1,214,007.78	9,805,523.19	.....
s240	Department of Licensing	1,591,294.33	235,646.80	1,826,941.19	.....
s245	Military Department	99,303.39	14,241.85	113,545.20	20,092.11
s300	Dept of Social and Health Services	40,260,829.23	6,316,487.20	46,577,316.32	6,703,121.99
s303	Department of Health	4,633,671.20	653,775.65	5,287,446.99	1,137,840.07
s305	Department of Veterans' Affairs	390,781.88	54,023.90	444,805.81	106,132.86
s310a	Department of Corrections	13,208,701.11	2,190,812.03	15,399,513.67	1,841,372.16
s310b	Correctional Industries	660,894.69	124,007.51	784,902.27	.....
s315	Dept of Services for the Blind	858,274.34	135,824.73	994,099.01	261,420.07
s348	Washington Institute of Applied Technology	70,707.94	13,391.73	84,099.65	.....
s351	State School for the Blind	13,090.04	201.26	13,291.30	.....
s353	State School for the Deaf	157,748.50	20,657.08	178,405.68	.....
s360	University of Washington	17,615,124.92	3,070,617.49	20,685,742.47	6,246,373.80
s365	Washington State University	14,389,028.20	1,921,864.89	16,310,893.80	3,127,044.82
s370	Eastern Washington University	4,194,847.92	644,948.07	4,839,795.98	790,302.74
s375	Central Washington University	5,635,522.38	1,236,651.36	6,872,173.78	4,427,242.36
s376	The Evergreen State College	1,576,144.28	371,314.57	1,947,458.91	905,553.58
s380	Western Washington University	3,733,807.09	428,504.02	4,162,311.01	341,981.41
s385	State Library	137,168.73	17,820.33	154,989.10	.....
s390	Washington State Historical Society	103,567.34	14,566.68	118,134.07	.....
s405	Department of Transportation	5,936,023.28	1,758,382.82	7,694,405.96	1,703,138.09
s461	Department of Ecology	6,907,980.78	1,148,514.14	8,056,494.91	1,623,262.78
s465	State Parks and Recreation Comm	4,780,777.65	715,059.08	5,495,837.01	1,065,350.28
s470	Dept of Trade and Economic Dev	138,724.30	28,894.91	167,619.23	.....
s477	Department of Fish and Wildlife	3,361,979.46	486,191.34	3,848,170.66	486,816.85
s495	Department of Agriculture	747,198.41	105,850.75	853,049.10	329,052.00
s540	Employment Security Department	7,992,001.24	1,076,785.88	9,068,787.01	3,118,180.56
s605	Everett Community College	800,965.17	145,998.72	946,963.94	.....
s610	Edmonds Community College	342,724.80	36,329.39	379,054.23	235,904.13
s627	Bellevue Community College	174,000.00	31,901.11	205,901.14	.....

**State Agency Equipment Financing Transactions (Continued)**

s629	Big Bend Community College	\$	305,430.03	\$	71,728.18	\$	377,158.31	\$	76,794.24
s632	Centralia College		121,787.90		16,134.82		137,922.71		.....
s635	Clark College		107,111.86		9,131.00		116,242.86		.....
s637	Pierce College		151,616.93		18,898.03		170,514.93		.....



Agency#	Agency Name	Principal	Interest	Total Debt Service	Outstanding
s639	Columbia Basin College	680,649.91	115,369.79	796,019.70	181,080.90
s649	Green River Community College	3,069,098.24	414,591.14	3,483,689.21	505,515.18
s652	Highline Community College	912,550.00	244,659.26	1,157,209.26	885,147.47
s657	Lower Columbia College	186,579.66	33,211.46	219,791.15	13,681.67
s662	Olympic Community College	1,127,295.17	270,601.72	1,397,897.00	720,123.04
s665	Peninsula College	138,935.67	20,809.20	159,744.87	20,754.57
s670	Seattle Community College	4,483,726.33	880,233.09	5,363,959.21	1,501,892.00
s672	Shoreline Community College	1,916,441.16	310,645.72	2,227,086.99	581,842.65
s674	Skagit Valley College	746,238.44	153,654.79	899,893.23	360,366.53
s675	South Puget Sound Community College	599,214.79	64,843.37	664,058.13	73,226.32
s676	Spokane Falls Community College	349,909.18	64,082.20	413,991.38	.....
s678	Tacoma Community College	1,615,640.15	277,351.25	1,892,991.42	210,350.56
s683	Walla Walla Community College	276,257.97	54,748.12	331,006.13	190,929.19
s686	Wenatchee Valley College	51,484.44	6,780.08	58,264.50	.....
s691	Yakima Valley Community College	540,223.28	90,924.02	631,147.23	187,963.03
s693	Renton Technical College	777,808.52	337,931.13	1,115,739.73	466,452.42
s696	Clover Park Technical College	1,769,601.39	135,845.55	1,905,446.97	591,051.98
s699	Community/Technical College System	1,275,396.97	197,474.11	1,472,871.08	.....
s944	State School Director's Association	110,673.71	15,811.26	126,484.98	.....
	<b>Total Equipment COP's</b>	<b>\$ 261,733,232.53</b>	<b>\$ 42,597,843.44</b>	<b>\$ 304,331,068.81</b>	<b>\$ 54,496,378.86</b>
<b>Local Government Real Estate Financing</b>					
0454	Skagit Library District	\$ 154,000.00	\$ 80,896.19	\$ 234,896.19	\$ 154,000.00
0589	Port of Chehalis	280,000.00	218,037.36	498,037.36	280,000.00
1338	Stevens Fire Protection District 1	55,000.00	6,668.41	61,668.41	55,000.00
1833	Sequim School District 323	110,274.55	20,089.51	130,364.06	110,274.55
2089	Mt Baker School District 507	125,000.00	16,479.99	141,479.99	125,000.00
2116	Wapato School District 207	280,000.00	142,849.26	422,849.26	280,000.00
2587	Snohomish Co Fire Pro District 17	455,000.00	142,905.17	597,905.17	455,000.00
	<b>Total Local Government Real Estate COP's</b>	<b>\$ 1,459,274.55</b>	<b>\$ 627,925.89</b>	<b>\$ 2,087,200.44</b>	<b>\$ 1,459,274.55</b>
<b>Local Government Equipment Financing</b>					
0093	Asotin County	\$ 149,037.00	\$ 22,856.62	\$ 171,893.62	\$ 149,037.00
0111	Douglas County	48,000.00	5,312.02	53,312.06	29,859.41
0188	Othello	35,000.00	3,897.96	38,897.97	22,607.51
0201	Kennewick	887,000.00	61,482.04	948,482.04	486,323.98
0218	Chelan	65,866.52	9,685.84	75,552.36	60,204.17
0230	Port Angeles	230,000.00	56,526.40	286,526.39	191,013.67
0238	Battleground	200,000.00	27,648.67	227,648.63	144,613.98
0256	Dayton	45,000.00	6,221.73	51,221.69	32,538.31
0292	Pasco	225,000.00	71,082.32	296,082.32	206,707.19
0346	Kitsap County Cons Housing Authority	90,888.86	8,927.36	99,816.24	51,102.83
0355	Westport	185,666.00	47,932.79	233,598.79	185,666.00
<b>Local Government Equipment Financing (Continued)</b>					
0364	Port Townsend	\$ 57,492.65	\$ 6,815.26	\$ 64,307.94	\$ 43,224.29
0391	Duvall	9,200.00	598.58	9,798.58	1,608.20
0409	Lake Forest Park	88,881.00	8,546.56	97,427.56	67,352.18
0421	North Bend	110,000.00	34,549.62	144,549.62	100,438.86
0423	Pacific	279,500.01	61,009.30	340,509.31	116,477.29
0428	Renton	278,171.50	67,140.87	345,312.31	218,829.49
0479	Goldendale	55,500.00	6,433.33	61,933.37	34,538.73



Agency#	Agency Name	Principal	Interest	Total Debt Service	Outstanding
0497	Mill Creek	198,182.61	29,615.31	227,797.93	141,518.47
0501	Grays Harbor Hospital District 1	100,000.00	24,189.15	124,189.06	83,028.63
0520	Shelton	956,400.00	169,768.36	1,126,168.32	791,266.43
0533	Omak	60,000.00	8,179.35	68,179.35	43,322.16
0590	Milton City Of	330,000.00	39,170.58	369,170.58	293,241.97
0612	Asotin County Public Utility District No 1	105,740.00	24,245.45	129,985.44	86,010.58
0698	Sultan	75,600.00	22,226.00	97,826.00	66,331.56
0711	Federal Way	184,000.00	25,439.96	209,439.94	133,045.54
0712	Fairfield	33,105.07	4,418.71	37,523.78	23,915.82
0724	Spokane	175,932.75	24,822.89	200,755.64	121,713.56
0771	Waitsburg	20,370.44	1,773.57	22,144.01	10,556.12
0799	Colfax	182,250.00	28,410.30	210,660.35	134,988.34
0831	Grandview	202,000.00	33,419.04	235,419.08	156,306.90
0851	Toppenish	130,108.19	11,891.08	141,999.28	106,032.95
1021	University Place	183,217.28	20,276.00	203,493.27	113,974.10
1038	Benton Fire Protection District 2	85,000.00	7,787.83	92,787.83	71,930.90
1054	Clark Fire Protection District 1	400,000.00	42,356.23	442,356.23	248,763.88
1056	Clark Fire Protection District 3	130,000.00	15,967.95	145,967.95	117,802.33
1094	Grant Fire Protection District 8	81,054.00	7,426.29	88,480.29	68,591.60
1113	Island Co Fire Protection District 1	760,785.00	120,605.87	881,390.86	596,884.25
1184	Kittitas Co Fire Protection District 5	40,000.00	6,722.98	46,722.98	37,116.42
1199	Lewis Fire Protection District 3	92,500.00	27,699.08	120,199.08	89,242.46
1201	Lewis Fire Protection District 5	192,535.00	39,673.33	232,208.33	181,573.20
1205	Lewis Fire Protection District 9	10,000.00	1,116.29	11,116.33	5,244.39
1231	Mason Fire Protection District 11	80,000.00	10,906.09	90,906.09	57,762.95
1251	Pend Oreille Fire Protection District 2	30,000.00	1,766.54	31,766.54	7,763.66
1278	San Juan Fire Protection District 3	148,785.56	46,731.68	195,517.24	135,853.20
1344	Thurston Fire Protection District 1	53,892.41	3,043.28	56,935.69	13,880.90
1347	Thurston Fire Protection District 4	220,859.80	41,231.50	262,091.30	171,850.85
1374	Whatcom Fire Protection District 2	726,431.90	206,113.82	932,545.62	631,572.04
1376	Whatcom Fire Protection District 4	601,957.80	172,927.79	774,885.63	532,766.35
1378	Whatcom Fire Protection District 6	43,318.36	10,427.36	53,745.70	35,956.61
1406	Yakima Fire Protection District 3	100,000.00	16,546.22	116,546.19	77,380.10
1411	Yakima Fire Protection District 9	26,273.65	2,932.91	29,206.54	13,778.94
1456	Clallam Public Hospital District 1	620,000.00	71,877.30	691,877.30	557,731.96
1480	Mason Hospital District 1	384,458.49	120,753.81	505,212.30	351,041.58
1557	Wenatchee Reclamation District	55,634.79	6,210.46	61,845.20	29,177.07
1727	Port of Port Townsend	11,941.24	1,627.92	13,569.16	8,622.01
1816	Kennewick School District 17	482,692.00	134,634.62	617,326.58	422,996.30

**Local Government Equipment Financing (Continued)**

1819	Finley School District 53	\$ 27,000.00	\$ 1,187.60	\$ 28,187.60	\$ 20,246.76
1820	Prosser School District 116	78,212.66	7,095.69	85,308.33	52,219.80
1828	Cashmere School District 222	23,000.00	1,354.32	24,354.32	5,952.13
1833	Sequim School District 323	48,522.48	6,887.19	55,409.67	44,451.77
1835	Quillayute Valley School District 402	212,977.72	19,558.14	232,535.87	88,429.70
1838	La Center School District 101	200,000.00	62,824.70	262,824.67	182,616.88
1851	Kalama School District 402	87,000.00	10,686.24	97,686.24	78,836.95
1853	Kelso School District 453	935,497.53	189,347.66	1,124,845.19	815,032.94
1876	Soap Lake School District 156	155,644.00	19,338.43	174,982.43	124,417.05
1879	Ephrata School District 165	208,424.80	17,809.97	226,234.77	160,408.48



Agency#	Agency Name	Principal	Interest	Total Debt Service	Outstanding
1895	Oak Harbor School District No 201	279,233.40	36,710.62	315,943.96	205,856.18
1902	Port Townsend School District 50	125,000.00	12,989.18	137,989.18	80,621.74
1907	Enumclaw School District 216	827,600.00	63,554.77	891,154.77	739,807.68
1915	Riverview School District 407	250,000.00	24,672.69	274,672.69	220,259.30
1928	South Kitsap School District 402	264,748.07	67,004.19	331,752.26	251,238.93
1955	Toledo School District 237	50,000.00	6,912.18	56,912.18	36,153.50
1956	Onalaska School District 300	87,937.76	11,311.61	99,249.37	87,937.76
1968	Southside School District 42	15,000.00	886.77	15,886.77	5,178.28
1970	Shelton School District 309	300,000.00	41,472.99	341,472.99	216,920.98
1981	Methow Valley School District 350	149,999.87	13,501.47	163,501.34	99,571.97
1988	Willapa Valley School District 160	42,451.74	4,621.86	47,073.56	27,362.63
2018	La Conner School District 311	62,984.85	6,970.36	69,955.22	39,181.05
2052	Deer Park School District 414	126,096.00	8,509.17	134,605.17	105,049.41
2079	Columbia School District 400	86,644.86	9,588.74	96,233.60	53,899.25
2080	Waitsburg Jt School District 401 100	26,636.00	1,856.40	28,492.40	9,200.13
2537	King Co Fire Protection District 47	74,000.00	10,952.52	84,952.56	59,582.66
2539	King Co Fire Protection District 50	149,502.34	26,063.68	175,566.06	100,268.53
2548	Kittitas Fire Protection District No 6	140,000.00	26,068.72	166,068.72	129,778.99
2559	Pierce Fire Protection District 13	43,000.00	6,594.56	49,594.56	43,000.00
2562	Pierce Fire Protection District 16	152,314.23	21,056.39	173,370.62	110,133.83
2567	Pierce Fire Protection District 22	19,914.00	2,308.66	22,222.66	17,913.99
2574	Skagit Co Fire Protection District 13	66,055.56	8,816.66	74,872.22	47,719.93
2596	Snohomish Co Fire Pro District 26	26,585.72	2,894.47	29,480.19	17,136.05
2619	Whatcom Fire Protection District 18	120,000.00	21,427.28	141,427.28	120,000.00
2629	Yakima Fire Protection District 14	25,000.00	3,215.79	28,215.79	25,000.00
<b>Total Local Government Equipment COP's</b>		\$ 16,842,213.47	\$ 2,867,651.84	\$ 19,709,865.00	\$ 13,334,065.40
		<b>**Principal</b>	<b>**Interest</b>	<b>**Payment</b>	<b>*Outstanding</b>
<b>Total Certificate of Participation Obligations:</b>		\$ 721,929,720.55	\$ 351,060,721.53	\$ 1,072,990,434.61	\$ 474,499,718.81

\* The difference between the total outstanding balance for agency outstanding balances listed in this report and the Lease Purchase Balances report represents reserve funds held with trustees and costs of issuance for currently outstanding certificates of participation.

\*\* The difference in total payments, total principal, and total interest between this report and the Lease Purchase Balances report represents the effects of several factors.

One of these factors is the effect of various reserve funds that were utilized since the inception of the program because the reserve funds were held with trustees and therefore were not considered to be agency obligations of the kind reported in this report.

A second factor accounting for the difference between the balances shown above is that of the cumulative costs of issuance incurred since the inception of the program.

A third factor that contributes to the observed difference between the amounts shown is the result of a \$12,305,000 refunding issue, 1996b, which is shown in the Lease Purchase Balances report, but is not attributable to a customer agency and therefore is not reflected in this report.